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01/30/24

Accrual Basis

Blue Sky Center
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	85,280.71
Accounts Receivable	17,938.60
Other Current Assets	
Payroll Service Customer Asset	-310.34
Inventory Asset	27,866.33
Prepaid Expenses	2,922.08
Total Other Current Assets	<u>30,478.07</u>
Total Current Assets	133,697.38
Fixed Assets	
Accumulated Depreciation	-192,338.23
Buildings	564,124.23
Dwellings	17,192.38
Equipment	37,508.92
Properties	
Land	406,412.00
Runway	75,734.16
Total Properties	<u>482,146.16</u>
Vehicles	
Catering Trailer	45,000.00
Kubota	10,000.00
Total Vehicles	<u>55,000.00</u>
Total Fixed Assets	<u>963,633.46</u>
TOTAL ASSETS	<u><u>1,097,330.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	8,419.50
Sales Tax Payable	495.98
Payroll Liabilities	-1,021.23
Total Other Current Liabilities	<u>7,894.25</u>
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Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
Equity	
Temp. Restricted Net Assets	64,037.00
Unrestricted Net Assets	1,076,183.88
Net Income	-50,784.29
Total Equity	<u>1,089,436.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,097,330.84</u></u>